

Budget Item	2002-2003 APPROPRIATION				
	Total	Federal	State	County	Reimb.
600 CalWORKs Program	5,889,129	4,390,470	1,335,731	162,928	0
601 TANF - AF/TP Cash Payments	3,428,855	2,560,878	782,733	85,244	0
602 CalWORKs Services Expenditures	1,301,409	1,022,167	279,242	0	0
603 CalWORKs Administration	421,499	205,458	150,707	65,334	0
604 CalWORKs Child Care	459,721	349,024	110,697	0	0
605 CYSA County Probation Facilities 16.30.050	201,413	201,413	0	0	0
606 Kin-GAP Program 16.30.060	76,232	51,530	12,352	12,350	0
607 CalWORKs Non-TANF/MOE Eligible Expenditures	-2,330	-200	-2,130	0	0
608 Nationwide Prisoner Match	-55	0	-55	0	0
608 Emp. Retention and Advancement Svcs. Grant	-200	-200	0	0	0
609 Sub. Abuse Program for Low Income Women	-2,000	0	-2,000	0	0
610 Trustline	-75	0	-75	0	0
611 Additional TANF/MOE Expenditures in CDSS	384,872	304,612	79,196	1,064	0
612 Automation Projects - TANF/MOE	106,900	106,900	0	0	0
613 SAWS Interface - TANF	5	5	0	0	0
614 MAGIC - TANF	4,112	4,112	0	0	0
615 CWS-Emergency Assistance	137,076	137,076	0	0	0
616 Minor Parent Services and Investigations	7,097	3,549	2,484	1,064	0
617 CWS/CMS Ongoing - TANF	1,046	1,046	0	0	0
618 SSP MOE Eligible	34,759	0	34,759	0	0
619 CFAP MOE Eligible	41,953	0	41,953	0	0
620 EA-Foster Care Welfare Grant and Admin.	51,924	51,924	0	0	0
621 MOE Eligible Expenditures	377,043	0	377,043	0	0
622 Community College - Expansion of Services	35,000	0	35,000	0	0
623 DHS - Teenage Pregnancy Prevention	775	0	775	0	0
624 CDE Child Care Programs	314,601	0	314,601	0	0
625 \$50 State Disregard Payment to Families	26,667	0	26,667	0	0
626 State Support Costs	23,979	21,366	2,613	0	0
627 TOTAL TANF BLOCK GRANT EXPENDITURES	6,672,693	4,716,248	1,792,453	163,992	0
628 State and County Expenditures	1,956,445	0	1,792,453	163,992	0
629 State and County Maintenance of Effort	2,908,684				
630 Work Participation Rate MOE Adjustment	-181,663				
631 State/County MOE Reduction - Tribal TANF	-35,408				
632 Adjusted State and County MOE	2,691,613				
633 Expenditures Below the MOE	-735,168				
634 GF MOE Adjustment	0	-735,168	735,168	0	0
635 Funding After GF MOE Adjustment	6,672,693	3,981,080	2,527,621	163,992	0
636 Less Employment Training Funding			-30,000		
637 Net General Fund Applied to MOE			2,497,621		
638 TANF Block Grant Available		4,617,601			
639 TANF Block Grant to the State		3,733,818			
640 TANF Block Grant Transfer/Carry Forward		283,783			
641 High Performance Bonus		0			
642 Unspent Performance Incentives		600,000			
643 TANF Block Grant Before Transfer		636,521			
644 Total TANF Transfers		636,521			
645 Tribal TANF - Transfer		45,452			
646 Transfer to Title XX		70,973			
647 Transfer to CDE for Stage 2		351,661			
648 Child Care Stage One/Two Reserve		108,435			
649 General TANF Reserve		60,000			
650 Net TANF Block Grant		0			